

**SUMMARY OF RESERVES**  
**FISCAL YEAR 2001/02 BUDGET**

<b>FUND</b>	<b>CASH CARRY FORWARD</b>	<b>CONTINGENCIES</b>	<b>CAPITAL IMPROVEMENT PROJECTS</b>	<b>TOTALS</b>
<b>UNRESTRICTED</b>				
GENERAL FUND	\$500,000	\$4,267,438	140,000	4,907,438
GENERAL/SUPERVISOR OF ELECTIONS		30,000		30,000
GENERAL/SHERIFF		160,000		160,000
GENERAL/NATURAL LANDS ENDOWMENT		817,909		817,909
TRANSPORTATION TRUST FUND	1,075,282	862,825		1,938,107
DEVELOPMENT REVIEW FUND		2,109,576		2,109,576
TOURISM DEVELOPMENT FUND		1,723,893		1,723,893
FIRE PROTECTION FUND	300,000	298,461		598,461
INFRASTRUCTURE TAX FUND		3,750,000	12,036,438	15,786,438
COURT FACILITIES FUND		85,187		85,187
TRANSPORTATION IMPACT FEE FUND			15,471,093	15,471,093
DEVELOPMENT IMPACT FEE FUND		773,728	145,785	919,513
STORMWATER FUND		123,473		123,473
ECONOMIC DEVELOPMENT FUND		455,783		455,783
STREET LIGHTING DISTRICTS FUND		82,987		82,987
SOLID WASTE MSBU		3,092,413		3,092,413
INFRASTRUCTURE IMPROVEMENTS FUND			2,274,013	2,274,013
MUNICIPAL SERVICE BENEFIT UNITS FUND		589,322		589,322
WATER AND SEWER FUND		5,565,286	19,437,744	25,003,030
SOLID WASTE FUND		2,324,868		2,324,868
HISTORICAL COMMISSION		13,500		13,500
<b>RESTRICTED</b>				
TOURIST DEV BONDS 1992 FUND		249,100		249,100
ENVIRONMENTAL LANDS BOND 1992 FUND				0
TRAILS CAPITAL PROJECTS			12,540,000	12,540,000
WATER AND SEWER FUND	8,807,306		24,578,325	33,385,631
SOLID WASTE FUND	6,900,000		4,154,385	11,054,385
<b>TOTALS</b>	<b>\$17,582,588</b>	<b>\$27,375,749</b>	<b>\$90,777,783</b>	<b>\$135,736,120</b>

**SUMMARY OF RESERVES**  
**FISCAL YEAR 2002/03 BUDGET**

<b>FUND</b>	<b>CASH CARRY FORWARD</b>	<b>CONTINGENCIES</b>	<b>CAPITAL IMPROVEMENT PROJECTS</b>	<b>TOTALS</b>
<b>UNRESTRICTED</b>				
GENERAL FUND	\$500,000	\$2,658,493		\$ 3,158,493
GENERAL/SUPERVISOR OF ELECTIONS		30,000		30,000
GENERAL/SHERIFF		160,000		160,000
GENERAL/NATURAL LANDS ENDOWMENT		863,155		863,155
TRANSPORTATION TRUST FUND	150,579	254,721		405,300
DEVELOPMENT REVIEW FUND		1,557,438		1,557,438
TOURISM DEVELOPMENT FUND		1,913,039		1,913,039
FIRE PROTECTION FUND	300,000	882,185		1,182,185
INFRASTRUCTURE TAX FUND		22,500	50,000	72,500
EMERGENCY 911 FUND		8,934		8,934
TRANSPORTATION IMPACT FEE FUND			4,490,596	4,490,596
DEVELOPMENT IMPACT FEE FUND		305,039	48,285	353,324
STORMWATER FUND		124,543		124,543
ECONOMIC DEVELOPMENT FUND		82,387		82,387
STREET LIGHTING DISTRICTS FUND		47,985		47,985
SOLID WASTE MSBU		3,048,109		3,048,109
MUNICIPAL SERVICE BENEFIT UNITS FUND		569,452		569,452
INFRASTRUCTURE IMPROVEMENTS FUND			1,050,023	1,050,023
WATER AND SEWER FUND		1,018,144	14,348,651	15,366,795
SOLID WASTE FUND		2,068,391		2,068,391
<b>RESTRICTED</b>				
TOURIST DEV BONDS 1992 FUND		249,100		249,100
TRAILS CAPITAL PROJECTS			11,475,000	11,475,000
WATER AND SEWER FUND	9,407,306		19,195,700	28,603,006
SOLID WASTE FUND	6,900,000		572,178	7,472,178
<b>TOTALS</b>	<b>\$17,257,885</b>	<b>\$15,863,615</b>	<b>\$51,230,433</b>	<b>\$84,351,933</b>